## Exhibit A

Budget

## Platinum Heights LP Cash Collateral Budget

Period:	Forecast 1	Forecast 2	Forecast 3	Forecast 4	Forecast 5	Forecast 6	Forecast 7	Forecast 8	Forecast 9	Forecast 10	Forecast 11	Forecast 12	Forecast 13
Week Ending:	4/25/25	5/2/25	5/9/25	5/16/25	5/23/25	5/30/25	6/6/25	6/13/25	6/20/25	6/27/25	7/4/25	7/11/25	7/18/25
BEGINNING CASH	\$ 76,138	\$ 70,254	\$ 316,064	\$ 90,687	\$ 90,187	\$ 79,687	\$ 12,917	\$ 269,069	\$ 67,435	\$ 56,935	\$ 46,435	\$ 311,623	\$ 66,349
RECEIPTS													
PAM Health: Base + Additional Rent	-	69,211	-	-	-	-	69,211	-	-	-	69,211	-	-
Ashland Healthcare: Base + Additional Rent	-	272,747	-	-	-	-	272,747	-	-	-	272,747	-	-
Total Cash Receipts	-	341,958	-	-	-	-	341,958	-	-	-	341,958	-	-
<u>DISBURSEMENTS</u>													
Operations													
Property Insurance	-	-	(28,743)		-	-	(28,743)		-	-	-	(28,743)	-
HVAC Rental	-	(24,898)	-	-	-	-	(24,898)	-	-	-	-	(24,898)	-
Utilities	-	(56,250)	-	-	-	(51,770)	-	-	-	-	(51,770)	-	-
Security & Janitor Services	-	(5.000)	-	-	-	(5.000)	-	-	-	-	(5.000)	-	-
Medgas	-	(5,000)	-	-	-	(5,000)	-	-	-	-	(5,000)	-	-
Water Management Repairs & Maintenance	(F 000)	(7,500)	(F 000)	-	(40,000)	(7,500)	(24 005)	(40,000)	(40,000)	(40,000)	(7,500)	-	(40,000)
General & Administrative	(5,000) (500)	(2,000) (500)	(5,000) (500)	(500)	(10,000) (500)	, , ,	(31,665) (500)	(10,000) (500)	(10,000)	(10,000) (500)	(12,000) (500)	(500)	(10,000) (500)
General & Administrative	(500)	(500)	(300)	(300)	(300)	(500)	(500)	(300)	(500)	(500)	(300)	(500)	(300)
Total Operations	(5,500)	(96,148)	(34,243)	(500)	(10,500)	(66,770)	(85,806)	(10,500)	(10,500)	(10,500)	(76,770)	(54,141)	(10,500)
Bankruptcy Costs													
Prepetition Secured Lender Adequate Assurance	-	-	(191,134)	-	-	-	-	(191,134)	-	-	-	(191,134)	-
United States Trustee Fee	(384)	-	-	-	-	-	-	-	-	-	-	-	-
Reed Smith	-	-	-	-	-	-	-	-	-	-	-	-	-
Harney Partners	-	-	-	-	-	-	-	-	-	-	-	-	-
Unsecured Creditors Committee Professionals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Bankrutpcy Costs	(384)	-	(191,134)	-	-	-	-	(191,134)	-	-	-	(191,134)	-
Operating Cash Flow	(5,884)	245,811	(225,377)	(500)	(10,500)	(66,770)	256,152	(201,634)	(10,500)	(10,500)	265,188	(245,275)	(10,500)
DIP Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	70,254	316,064	90,687	90,187	79,687	12,917	269,069	67,435	56,935	46,435	311,623	66,349	55,849
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Total DIP Advances													
Beginning Balance	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000
Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Paydowns		-	-	-	-	-	-	-	-	-	-	-	
Ending Balance	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000